

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

Friday, August 3, 2018

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – May 18, 2018

8:35 II. Public Comment

8:40 III. Contested Case - Zabrocki

Action Item

- A. Board Deliberation of Hearing Examiner's Proposed Order and Exceptions

9:40 IV. 2019 Draft Legislation

Discussion Items

- A. Review and Discuss Draft Legislation for 2019 Session
- B. Public Comment

10:00 BREAK

10:15 V. Strategic Planning

Discussion Items

- A. Long Range Planning
- B. Public Comment

11:00 VI. M-Trust Phase 3 Schedule and Budget

Discussion Items

- A. Review Schedule and Budget for Remaining Phase 3 Modules

Action Item

- B. Revised Schedule and Budget Amendment for Phase 3

Discussion Items

- C. Public Comment

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11:15 VII. Administrative Business

- | | |
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| <i>Discussion Items</i> | A. Investment Report – Jeff Greenfield
B. FY 2018 Budget Status Report – Nolan Brilz
C. Tentative 2018 Meeting Dates - Oct 5, Dec 7 |
| <i>Information Item</i> | D. Next Meeting – Oct 5, 2018 – TRS Board Room |

CLOSED MEETING

11:20 VIII. Disability Applications

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| <i>Discussion Items</i> | A. Executive Session to Discuss Disability Applications |
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OPEN MEETING

- | | |
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| <i>Action Item</i> | B. Applications for Disability Retirement Benefits |
| <i>Discussion Items</i> | C. Public Comment |

11:30 IX. Adjournment

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail Shannon.buswell@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.